

SAC - ~~SECRET~~
Copy 5 of 6

19 June 1987

MEMORANDUM FOR: Finance Division, Accounts Branch

25X1A2d1 SUBJECT: Transferring Charges from Advance Account [REDACTED]

25X1A2d1 1. Will you please take appropriate action to credit the Station Advance Account and charge the account listed below in the amount of \$300.00 representing disbursements made at Station [REDACTED] during 25X1A2d1 the period 1 - 11 May 1987.

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient Station accounting which is consistent with Agency regulations, approved by an appropriate approving authority, and certified by an authorized certifying officer in the amount of \$300.00.

3. The Security Office has requested that this accounting not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be:

DR: 887-600.1-1004-50-008 (1068) 07.9 \$300.00

25X1A2d1 CR: 240 [REDACTED] (SEA 097) \$300.00

25X1A9a

[REDACTED]
Authorized Certifying Officer
Project Comptroller

19 June 1987

Distribution:

0 & 1 - Addressee

2 - [REDACTED]

3 - [REDACTED]

4 - [REDACTED]

5 - [REDACTED]

6 - [REDACTED]

{2/A 162-57)
(Finance)

DOCUMENT NO. _____

NO CHANGE IN CLASS. X

DECLASSIFIED

CLASS. CHANGED TO: TS S 0

NEXT REVIEW DATE: 20/2

AUTH: HR 70-2

JW/mpl

25X1A2g